

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**CLIENT GLOBAL NET DERIVATIVES POSITION**

2024-2025

064

Transaction From : 01/04/2024 To : 31/03/2025

| Scrip Code                                | Scrip Name          | TT   | / Price | OT | Ex. Date | Purchase Details            |          |       | Sales Details |          |       | Net Details               |           |     | Market Details |              |            |
|---|---------------------|------|---------|----|----------|-----------------------------|----------|-------|---------------|----------|-------|---------------------------|-----------|-----|----------------|--------------|------------|
|   |                     |      |         |    |          | + Qty                       | + Value  | Avg   | - Qty         | - Value  | Avg   | Net Qty                   | Net Value | Avg | Market         | Market Value | Pro / Loss |
| <b>Client Name</b> VISHAL ARVIND CHHATBAR |                     |      |         |    |          | <b>Client Code</b> B1400244 |          |       |               |          |       | <b>Branch Code</b> : F531 |           |     |                |              |            |
| ADANIO1724                                | ADANIPORTS O 250424 | 800  | 1310.00 | CO | 25/04    | 800.00                      | 24070.10 | 30.09 | 800.00        | 24729.90 | 30.91 |                           | -659.80   |     | 1304.20        |              | 659.80     |
| COALIO1724                                | COALINDIA O 250424  | 2100 | 445.00  | CO | 25/04    | 2100.00                     | 29894.89 | 14.24 | 2100.00       | 30060.11 | 14.31 |                           | -165.22   |     | 434.10         |              | 165.22     |
| ONGCO1724                                 | ONGC O 250424       | 3850 | 270.00  | CO | 25/04    | 3850.00                     | 27793.40 | 7.22  | 3850.00       | 28801.60 | 7.48  |                           | -1008.21  |     | 268.05         |              | 1008.21    |
| <b>Total</b>                              |                     |      |         |    |          | 81758.39                    |          |       | 83591.61      |          |       | -1833.23                  |           |     | 1833.23        |              |            |